HB2 (Act 20) of the 2019 Regular Session: Ascension

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency #	Agency Name	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC	P5 to P1	Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	State General Fund Non- Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	1022	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	4,500,000		4,500,000	-	-	2,000,000	36,000,000	-	36,000,000	36,000,000	-	-	40,500,000
01-A93	Ascension-St. James Airport Authority	678	Louisiana Regional Airport Waterline Extension	Ascension	=	ī	-	=	-	=	-	-	-	-	-	10,000	10,000
	DOTD - Administration	244	Improvements on LA 3038, Including Patching, Repairing and Overlaying of the Highway, Planning and Construction	Ascension	791,300	-	791,300	-	-	-	-	-	-	-	-	-	791,300
	DOTD - Administration		LA 42 (US 61 to LA 44) Widening, including a Roundabout at Joe Sevario Road, Planning and Construction	Ascension	5,791,200	-	5,791,200	-	-	-	-	2,500,000	2,500,000	2,500,000	-	-	8,291,200
07-270	DOTD - Administration	457	LA 930 Reconstruction, Planning and Construction	Ascension	6,700,000	(6,700,000)	-	=	-	6,700,000	-	-	-	-	-	-	-
07-270	DOTD - Administration	771	City of Gonzales - GO Program LA Highway 30 Corridor, Planning and Construction	Ascension	1,440,000	-	1,440,000	-	-	-	-	-	-	-	-	-	1,440,000
07-270	DOTD - Administration	809	LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right of Way and Construction	Ascension	1,500,000	-	1,500,000	-	-	-	9,500,000	-	9,500,000	9,500,000	-	-	11,000,000
	DOTD - Public Improvements		Comite River Diversion Canal Planning, Right of Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	2,958,700	-	2,958,700	-	-	-	57,000,000	-	57,000,000	57,000,000	-	-	59,958,700
07-274	DOTD - Public Improvements	150	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities (Federal Match \$154,500,000)	Ascension, East Baton Rouge, Jefferson, Orleans, Plaquemines, St. Bernard, St. Charles, St. James, St. John The Baptist, West Baton Rouge	-		-	7,500,000	7,500,000	-	-	7,500,000	7,500,000	7,500,000	-	-	15,000,000
50-M68	Donaldsonville	768	Natural Gas System Infrastructure Improvements, Phase II, Planning and Construction	Ascension	1,200,000	1	1,200,000	-	-	1,200,000	-	-	-	-	-	-	1,200,000
50-MS1	Sorrento	1301	Sorrento Community Center Parking Lot and Related Features, Planning and Construction	Ascension	ī	-	-	-	-	-	-	-	-	-	150,000	-	150,000
50-NP3	Bayou Lafourche Fresh Water District	1131	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne	765,000	-	765,000	-	-	-	-	-	-	-	-	-	765,000
			TOTALS	Ascension Total	25,646,200	(6,700,000)	18,946,200	7,500,000	7,500,000	9,900,000	102,500,000	10,000,000	112,500,000	112,500,000	150,000	10,000	139,106,200

Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

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Agency #	Agoncy Namo	2019 BDS	Project Title	Parish	Priority 1	P1 CLOC Rescission Approved by SBC	Priority 1 Cash Line of Credit Approved by SBC	Priority 2	Priority 2 Cash Line of Credit Approved by SBC		Reauthorized P5	New P5	Priority 5 Total	Priority 5 Non- Cash Lines of Credit Approved by SBC	Fund Non-	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
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Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.